

DAILY ACTIVITY RECORD SUMMARY  
NAVCOMPT FORM 2217 (REV. 3-72)

☐ FINAL

ACTIVITY NAME/LOCATION					SOURCE	ACTIVITY NO.	MONTH	DAY	YEAR	REPORT NO.
					20					

  

LINE NO.	SOURCE OF RECEIPTS	ACCT. NO.	DAILY AMOUNT	MONTH TO DATE AMOUNT	DESCRIPTION	DAILY AMOUNT	MONTH TO DATE AMOUNT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	SALES FOOD - MESS	4110			TOTAL SALES (From Cols. 4 & 5 Line 9)		
2.	BAR	4120					
3.	PACKAGE STORE	4130					
4.	SUNDRY MERCHANDISE	4140			TOTAL OTHER RECEIPTS (From Cols. 4 & 5, Line 23)		
5.	CATERING/PRIVATE PARTIES	4150					
6.	OTHER RESALE	4190			TOTAL SALES AND OTHER RECEIPTS		
7.	BINGO	4310			LESS MISCELLANEOUS DEBITS		
8.	SLOT MACHINES	4320			ACCTS. REC. CHARGES	1210	
9.	TOTAL SALES (Carry to Cols. 7 & 8, Line 2)				COMMUTED RATIONS	1230	
10.	OTHER RECEIPTS MEMBERS ACCTS. COLLECTED	1210			OTHER ACCOUNTS RECEIVABLE	1290	
11.	RETURNED CHECKS-REPAID	1220			CASH SHORTAGE	9610	
12.	COMMUTED RATIONS REC'D	1230					
13.	OTHER ACCTS. RECEIVABLE	1290					
14.	CUSTOMER DEPOSITS	2130					
15.	GRATUITIES- DUE EMPLOYEES	2141			TOTAL MISC. DEBITS		
16.	SERVICE CHARGES- DUE EMPLOYEES	2142			AMOUNT OF DEPOSIT (Line 5 less line 14) A/C 1113		
17.	CASH OVERAGE	8610			DEPOSITORY TRANSFER CHECK A/C 1111		
18.	UNEARNED INCOME	2720			DEPOSITORY TRANSFER CHECK NO.		DATED
19.					REMARKS:		
20.							
21.							
22.					PREPARED BY	DATE	
23.							
24.	TOTAL OTHER RECEIPTS (Carry to Cols. 7 & 8, Line 4)				APPROVED BY	DATE	